



County of Los Angeles CHIEF EXECUTIVE OFFICE

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WILLIAM T FUJIOKA
Chief Executive Officer

REVISION 2

January 27, 2009

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

REQUEST FOR APPROPRIATION ADJUSTMENTS TO VARIOUS UNITS, AUTHORIZE FUNDING AGREEMENTS, BUDGET STATUS REPORT, AND REPORT ON BOARD ORDERS - FISCAL YEAR 2008-09 (ALL DISTRICTS AFFECTED) (4-VOTES)

SUBJECT

Board approval is recommended for a number of budget adjustments that are needed to align and adjust the Fiscal Year (FY) 2008-09 budget of various County departments and capital projects as well as authorize a number of funding agreements. This Board letter also responds to Board orders regarding fiscal controls and the feasibility of establishing a County "rainy day" fund.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached appropriation adjustments that transfer \$34,127,000 in net County cost (NCC) from the Provisional Financing Uses' economic reserve to various budget units (Items 1 – 14).
2. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the FY 2008-09 Final Adopted Budget based on changing financial needs of various County budget units (Items 15 - 29).
3. Direct the Chief Executive Officer to revise the Board of Supervisors Policy 4.030 – Budget Policies and Priorities to update the County's financial reserve policy as outlined in this report.

Board of Supervisors
GLORIA MOLINA
First District

MARK RIDLEY-THOMAS
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

"To Enrich Lives Through Effective And Caring Service"

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4. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act, as cited herein.
5. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2008-09 Budget to address the financing requirements of certain capital projects.
6. Authorize the Chief Executive Office to execute funding agreements with the Housing Authority of the County of Los Angeles to fund tenant relocation expenses at Ujima Village; Los Angeles County Museum of Natural History Foundation to address existing capital project needs; and Museum Associates for the design and development of parkland as described herein; as well as The Music Center Foundation for costs related to the renovation of the Mark Taper Forum.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

As noted in previous reports to your Board, we indicated that we would return with information and recommendations on the following items:

- Current-year Budget Status Report;
- Updated multi-year fiscal forecast including property tax and general purpose revenue projections;
- Review of Deferred Funding Recommendations from the FY 2008-09 Supplemental Budget;
- Report on the October 7, 2008, motion by Supervisors Antonovich and Molina pertaining to Fiscal Stability that directs our office to establish financial targets, set and meet cost reduction goals, and identify and eliminate areas of duplication while looking for opportunities to consolidate key functions and responsibilities; and
- Report on the October 7, 2008, motion by Supervisors Yaroslavsky and Knabe regarding establishing a County "Rainy Day" Fund, which could serve to protect County assets by systematically setting aside funds during good times and accessing them during times of need.

In addition, we are including in this report a number of mid-year budget adjustments to various operating and capital project budgets, to properly align and adjust the current year budget based on financial information provided by the departments and concurred with by this office. As the fiscal year progresses, additional adjustments may be necessary to further refine the budget and reflect the changing financial needs of County departments.

Current-Year Budget Status Report

Our office, in conjunction with the other County departments, monitors and reports on the financial status of the budget. Our Fifth-Month Budget Status Report (BSR) for 2008-09 projects a general fund balance of ~~\$64.3~~ \$64.2 million. Although this is ~~\$35.7~~ \$35.8 million short of the \$100 million fund balance requirement needed for FY 2009-10, we are cautiously optimistic that by the end of the year we will achieve the \$100 million budget target.

The current year surplus is comprised of the following:

	<u>NCC Surplus/(Deficit)</u>
Operating Budgets	\$296.1 million
Non-Operating Budgets	\$1,248.2 million
Adjustments to Fund Balance	\$12.8 million
Estimated Year-End Total Fund Balance	<u>\$1,557.1 million</u>
Less:	
Estimated Carryover	\$1,492.9 million
Estimated Available Year-End Fund Balance	\$64.2 million

The carryover estimate reflects funding for those programs and projects that are not expected to be completed in the current fiscal year and will be carried forward to the FY 2009-10 budget. Carryovers primarily come from capital project budgets, which are classified as non-operating budgets.

Although our budget for property taxes is on target based on the available information, we continue to see erosion in a number of key revenues sources, which we attribute to the current economic uncertainty. We are projecting revenue shortfalls in Deed Transfer Tax (\$14.5 million), Proposition 172 Sales Tax (\$29.8 million), Vehicle License Fees-Realignment (\$38.1 million), and Sales Tax Realignment (\$38.4 million). The reduction in Realignment funding is primarily impacting the Departments of Health Services, Mental Health, and Public Health. We are also seeing significant increases in

social service caseload, which continue to have a negative impact on the budget. In addition, the sales tax estimates are based on information available through December 30, 2008, and do not include any impact from the December holiday season, which will not be available until February 2009. We are currently projecting a 3.6 percent reduction in sales tax.

Our fifth-month BSR excludes the impact of any State or federal budget cuts that may be imposed upon the County during the remainder of the year.

Our office, in conjunction with the County departments, will continue to monitor and report to your Board on the status of the County budget.

Board Motion on Fiscal Controls

On October 7, 2008, your Board on a motion by Supervisors Antonovich and Molina, directed the Chief Executive Office to establish budget targets two years out and identify cost reductions/savings to keep the County budget in balance and review opportunities to eliminate duplication of work among departments and consolidate for efficiencies. As requested, we are providing a status update at this time.

We maintain a five year forecast of locally generated revenues and expenditures, which we update as circumstances change making it a dynamic document. Currently, we are analyzing a projected shortfall of \$173 million for FY 2009-10, and we have provided departments with 5 percent budget curtailment targets to address the problem. We will continue to evaluate the input, and make adjustments to address Countywide priorities as we formulate the Proposed Budget for FY 2009-10. Since we continue to reevaluate our estimates, the forecast is subject to modifications and refinements.

At this time, we project that for FY 2010-11 the shortfall will continue and grow, increasing by \$194.6 million. Projected shortfalls result in part from a revenue slowdown caused by the ongoing residential mortgage crisis and recession. Property and sales taxes are expected to drop in FY 2009-10, with only minimal growth in the following two years. Continuing and substantial caseload increases for General Relief and the In-Home Supportive Services (IHSS) programs are expected to increase demands on the cost side of the budget. Recent market losses by the retirement system (LACERA) will translate into a sharp rise in County contributions to fill the gap in meeting actuarial funding requirements. At this time, the cost to locally generated revenues for pensions is projected to increase by \$165 million in FY 2010-11, and by another \$204 million in FY 2011-12. We are collaborating with LACERA officials to balance the needs of long-term funding with rate stability, which would lessen the County contributions to the retirement system.

The shortfall projections summarized above do not include funding, which may be needed to mitigate State budget balancing actions in the future that could affect funding for County programs, and they assume no funding for future salary increases.

We will continue to monitor revenues and consider savings options through efficiencies and other means to assure a balanced budget over the next several years. We will provide further updates on our progress as we review changing circumstances in these uncertain times.

Review of Deferred Funding Recommendations

Due to the uncertainty surrounding the current economic outlook, your Board approved a recommendation to set aside \$87.2 million in one-time funding in the FY 2008-09 Final Adopted Budget as an economic reserve. Earlier in the year, we transferred \$6.7 million to the Flood Control District for the Urban Runoff and Storm Water Project. On January 6, 2009, your Board approved the transfer of an additional \$135.4 million in one-time funding to supplement the economic reserve. These actions bring the balance in the economic reserve to \$215.9 million.

We are now recommending that ~~\$32.7~~ \$34.1 million in one-time funding, which was set aside in the Provisional Financing Uses budget as a reserve, be transferred to various budget units to address budget gaps, make capital investments, improve operating efficiencies or address community needs, all of which is outlined below:

Animal Care and Control

1. Reflects the transfer of \$600,000 to the department for consultant services (\$38,000), building refurbishments (\$130,000), and increase in administrative costs (\$432,000). These adjustments are necessary to address critical current service level requirements and essential facility improvements.

Board of Supervisors

2. Reflects the transfer of \$100,000 to the department for community programs.

Capital Projects – Extraordinary Maintenance

3. Reflects the transfer of \$9,500,000 to the capital project and extraordinary maintenance budgets for the following projects:
 - County Channel Press Room - \$2.0 million

- Various ADA Program Compliance Projects - \$1.0 million
- Various Solar Energy Projects - \$3.0 million
- Various Golf Course Irrigation Projects - \$1.0 million
- Various Park Irrigation Control Projects - \$1.0 million
- Various Parks Recycled Water Projects - \$1.5 million

These capital investments are being recommended so that the County can begin to reduce its usage of utilities such as water and electricity continues to address legal access requirements and implement other priority programs.

Human Resources

4. Reflects the transfer of \$50,000 to the department's operating budget to complete the installation of kiosks in the Hall of Administration to allow the public to view County job bulletins and apply for County positions online.

Indigent Criminal Defense

5. Reflects the transfer of \$2,300,000 to the Trial Court Operations budget to fund increases in indigent criminal defense expense to address shortfalls identified in its BSR.

The Music Center

6. Reflects the transfer of \$1,200,000 to the Project and Facility Development budget unit, to cover cost overruns associated with the renovation project for the Mark Taper Forum, a County-owned facility.

Parks and Recreation

7. Reflects the transfer of \$110,000 in carryover savings from FY 2007-08 from the Junior Golf Program to the Parks Department.

Public Library

8. **State Public Library Fund** – Reflects the transfer of \$1,020,000 in FY 2007-08 excess fund balance savings from the Public Library that will be used to augment the library's base budget for books and materials. This one-time transfer backfills cuts by the State to the Public Library Fund.

9. **Library Improvements** – Reflects the transfer of \$150,000 in FY 2007-08 excess fund balance savings from the Public Library that will be used to fund improvement projects at the Woodcrest (\$30,000) and Gardena (\$120,000) Libraries.

Public Social Services - Assistance

10. **Assistance Caseload Increases** - Reflects the transfer of \$10,136,000 in NCC to the department's assistance budgets to address caseload increases in General Relief (\$8.4 million) and CalWORKS (\$1.7 million). This adjustment increases the department's appropriation authority by \$75,871,000, which is partially offset with \$65,735,000 in subvention revenue.
11. **General Relief Substance Abuse Program Evaluation** – Reflects the transfer of \$250,000 to fund an evaluation of the General Relief Substance Abuse Program.

Public Works

12. Reflects the transfer of \$2,000,000 in one-time NCC for the Seamless Cadastral Landbase Project. The project once completed, which converts hand-drawn maps and electronic CAD data into a GIS land management system that will store parcel information, is projected to save the department \$1.4 million over the next three years.

Registrar-Recorder/County Clerk

13. Reflects the transfer of \$6,386,000 in NCC to the department to partially offset a projected \$11.5 million operating deficit, due in large part to lower than anticipated recorder fee revenues and higher than anticipated election costs.

2010 Census

14. Reflects the transfer of \$325,000 to the Nondepartmental Special Account budget unit to fund various activities, to ensure that the County of Los Angeles is accurately represented in the 2010 Census.

Approval of these transfers would leave a balance of \$181.8 million in the Provisional Financing Uses – Economic Reserve.

Potential State Budget Impacts

As we reported to your Board on January 12, 2009, the County continues to be at-risk for further budget cuts at the State level in both FYs 2008-09 and 2009-10. The State by all accounts is facing a \$14.8 billion current year deficit, and if left unaddressed, up to a \$41.6 billion deficit in FY 2009-10.

Our analysis of the Governor's Proposed Budget, which calls for \$17.4 billion in expenditure reductions among other things, indicates that the County would likely lose an additional \$50.5 million in FY 2008-09 and \$268.6 million in FY 2009-10. Thus, the projected loss in on-going funding to the County would likely reach \$319.1 million.

"Rainy Day" Fund

On October 7, 2008, the Board on a motion introduced by Supervisors Yaroslavsky and Knabe, directed the Chief Executive Office to report back on the feasibility of implementing a "rainy day" fund, including:

- 1) The amount of annual transfers from the General Fund to the "rainy day" fund, such as 3 percent of the total annual Fund Balance;
- 2) The conditions under that "rainy day" funds may be spent, including a cap on the total amount that may be spent; and
- 3) The maximum amount, if any, that the "rainy day" fund should reach before excess funds could be spent for one-time purposes.

This report addresses that motion.

Recently, a similar proposal was included in the State budget agreement for FY 2008-09, calling for a constitutional amendment, subject to voter approval, which would require a 3 percent annual transfer of General Fund revenues to a Budget Stabilization Account (BSA) up to a cap of 12.5 percent

In 1996, the Board adopted a series of budget policies and priorities that have served the County well in maintaining fiscal stability over the years. Board Policy 4.030 among other things states:

"To the extent that it is feasible, moderate increases should be accumulated over time until a five-percent reserve of locally generated revenues is achieved. A five-percent reserve of locally generated revenues (also known as net County Cost) is generally considered adequate by the financial community, and would provide for unforeseen emergencies while increasing the County's credit worthiness."

Given the severe, uncertain, and perhaps long-term consequences of the present economic crisis, it is clear that a more significant and disciplined strategy to set aside reserves is essential.

Therefore, we recommend the following modifications to the Board's Budget Policies and Priorities as follows:

- 1) Increase the County reserve cap from 5 percent to 10 percent of on-going locally generated revenue, which equates to a reserve limit of approximately \$472.4 million based on locally generated revenue of \$4.7 billion in the FY 2008-09 Budget.
- 2) Require annual transfers of 3 percent or \$141.7 million from local revenue, if feasible, toward the reserve cap. We recommend an aggressive effort at the end of the fiscal year when unrestricted fund balance is known, to build reserves quickly in this uncertain economy. Sufficient funds are required to bridge a one-or-two-year shortfall, and to provide a "soft landing" for priority programs that may need long-term cutbacks.
- 3) When current year locally generated revenues exceed the budget by 5 percent or more, consider the transfer of excess revenue to reserves. The purpose of this requirement in the State plan is to avoid ongoing commitments for salaries, benefits and/or staffing increases at a level not sustainable in an economic downturn. This problem has beset the State in the past. One of the existing Board Budget Policies and Priorities is to limit one-time revenues to one-time expenditures; therefore, our policies have generally prevented this problem. In addition, property tax revenue, which comprises approximately 60 percent of the County General Fund locally generated revenue, is not as volatile as sales and income taxes collected at the State level. We believe a limit for the County need not be fixed, but should provide a threshold for deliberate Board decisions when a surplus occurs.

- 4) When the reserve cap of 10 percent is exceeded, the excess may be available for specified one-time purposes. The State plan includes several reasons, three of which would also be appropriate for County consideration:
- Infrastructure – capital projects
 - Bond debt repayment
 - Unfunded retiree health benefit obligations

In addition, one-time revenues should also be considered for:

- Efficiency Measures
 - Information Technology Initiatives
- 5) During economic downturns, the State model provides that when the reserve is needed to help balance the budget, transfers into the fund would not be required. Transfers out would be limited to prior year spending adjusted by population and per capita personal income growth. This limitation would not be appropriate for the County as it is too restrictive. The Board must have flexibility to decide how reserves should be spent, such as to bridge a short-term revenue gap or to plan for a more permanent reduction in services.

We recommend that transfers out of the reserve be subject to a four-vote approval by the Board, and we recommend that the current Designation for Budgetary Uncertainties, which has a general fund reserve balance of approximately \$101.4 million, be continued to form the basis of the County's new "rainy day" fund.

Mid-Year Budget Adjustments

Operating Budgets

This office has committed to improving the process of monitoring and reporting the financial status of each budget unit, which includes making mid-year adjustments as necessary. Therefore, we are submitting mid-year budget adjustments to properly align and adjust the current year budget based on financial information provided by the departments and concurred with by this office. As the fiscal year progresses, additional adjustments may be necessary to further refine the budget and reflect the changing financial needs of County departments.

The following explains the operating budget adjustments submitted for consideration based on information available at this time:

Courthouse Transfer to the State

15. Reflects the realignment of various County budget units as a result of the Board-approved transfer of the courthouses to the State.

Mental Health

16. Reflects the transfer of \$5,200,000 from the department's services and supplies appropriation, to its other charges appropriation for costs associated with State hospital beds. This budget realignment is necessary to ensure that expenditures are properly classified.

Parks and Recreation

17. Reflects the transfer of \$985,000 in one-time funding from the Provisional Financing Uses budget to the Department of Parks and Recreation, for the purchase of playground equipment at six (6) parks within the First Supervisorial District.

Probation Department

18. **Food Service Carts** - Reflects the transfer of \$200,000 from the Provisional Financing Uses budget to the Probation Department to provide one-time funding to purchase twenty (20) hot and cold food service carts. The purchase of the food carts will bring the department in compliance with applicable food service industry statutes and regulations.
19. **Day Reporting Centers** – Reflects the transfer of \$214,000 from the department's fixed assets appropriation to its services and supplies appropriation in order to purchase non-capitalized equipment. This budget realignment is necessary to ensure that expenditures are properly classified.
20. **Various Gang Contracts** - Reflects the transfer of \$600,000 from the department's Care of the Court Wards budget unit to the department's Special Services budget unit to continue to fund various gang reduction contracts. The department successfully eliminated a backlog of care of court of ward claims and can now redirect these surplus funds to help combat gang activities in the County.
21. **Van Nuys Child Care Center** – Reflects an appropriation increase of \$54,000 to the department's Support Services budget unit that is needed to meet the financial contractual obligation with the Van Nuys Child Care Center. This adjustment is

fully offset with an increase in intrafund transfers from other County departments that are also served by the child care center.

Public Health – Antelope Valley Rehabilitation Center (AVRC)

22. Reflects a \$319,000 increase in the budget unit's services and supplies appropriation, to cover the cost of extended operational hours at AVRC clinics to provide direct observed therapy for clients. This cost increase is fully offset with intrafund transfer.

Public Social Services

23. **MEDS Alert Tracking System** - Reflects the transfer of \$450,000 from the Provisional Financing Uses budget to the department's administrative budget to implement the MEDS Alert Tracking System. The system, which is projected to reduce staffing needs and save printing costs, is projected pay for itself in less than four years.
24. **Telephone Equipment Lease Appropriation Realignment** – Reflects the transfer of \$864,000 from the department's administrative budget unit's services and supplies appropriation to its other charges appropriation related to a telephone equipment lease. This budget realignment is needed to properly classify expenditures.
25. **Community Services Block Grant** – Reflects an appropriation increase of \$508,000 in the department's assistance budget to recognize additional federal funding under the block grant. This appropriation increase is fully offset with federal revenue.

Sheriff's Department

26. **Presidential Inauguration** - Reflects an appropriation increase of \$491,000 that is needed to provide security services for the presidential inauguration in Washington D.C. for the Sheriff's department. This appropriation increase is fully offset with revenue.
27. **Electronic Monitoring** – Reflects the transfer of \$2,067,000 from the Provisional Financing Uses budget to the Sheriff's Department so that they may begin to implement the Electronic Monitoring Custody Program.

Telephone Utilities

28. Reflects the transfer of \$2,200,000 from the budget unit's other charges appropriation to its services and supplies appropriation as a result of changes in the budget unit's operations.

Treasurer and Tax Collector

29. Reflects a \$450,000 increase in the department's services and supplies appropriation related to increases for equipment purchases (\$50,000), outside legal counsel and third-party administrators (\$300,000), and banking charges (\$100,000). This appropriation increase is fully offset with projected salary savings of \$350,000 coupled with increases in intrafund transfers from other County departments.

Capital Budgets

Approval of the attached appropriation adjustments will realign and adjust the FY 2008-09 appropriations of several budget units related to the County's capital program with no net impact. The recommended adjustments are necessary to re-appropriate funds from cancelled commitments, recognize new revenue, align project budgets with funding requirements, and transfer funds to departmental operating budgets.

Approval of the recommended actions will also authorize the Chief Executive Officer to execute a funding agreement to transfer funding from the Project and Facility Development Fund to the Housing Authority of the County of Los Angeles to fund tenant relocation expenses at Ujima Village, the Los Angeles County Museum of Natural History Foundation to address existing capital project needs, the Museum Associates for the design and development of parkland, and the Music Center for costs related to the renovation of the Mark Taper Forum.

The recommended capital program transfers encompass adjustments among six budget units and/or fund groups. As summarized in the following table, the net adjustments reflect the transfer of:

- \$683,000 to certain departmental operating budgets to rent/lease expenses and road improvements to be performed by the Department of Public Works Road Division;

- \$1,821,000 to the Project and Facility Development Fund to fund grant agreements with the Housing Authority of the County of Los Angeles (\$21,000), the Los Angeles County Museum of Natural History (\$100,000), and the Museum Associates (\$500,000); The Music Center Foundation (\$1,200,000); and \$198,000 to recognize revenue from the City of Santa Clarita for a public facilities needs assessment;
- \$158,000 to the Capital Projects/Refurbishments Budget from Appropriation for Contingency to realign appropriation on existing projects, and \$650,000 to recognize revenue from the City of Bell (\$600,000) and Shell Oil Company (\$50,000);
- \$95,000 to the Extraordinary Maintenance Budget to return funds no longer needed in the Capital Projects/ Refurbishments Budget;
- \$11,000 to the Civic Art Special Fund to fund art on the Olive View Psychiatric Urgent Care Center Project; and
- A net zero change for funds transferred between projects to fund shortfalls.

Affected Budget Unit	Transfers to Operating Budget Transfers	Funding Agreements	New Revenue	Appropriation Realignment	Civic Art	Total
Increases						
Capital Projects	0	0	650,000	158,000		\$808,000
Project & Facility Development	0	1,821,000	198,000	0		\$2,019,000
Extraordinary Maintenance	0	0	0	95,000		\$95,000
Dept. Operating Budgets	683,000	0		0		\$683,000
Civic Art Special Fund	0	0	0	0	11,000	\$11,000
Subtotal	\$683,000	\$1,821,000	\$848,000	\$253,000	\$11,000	\$3,616,000
Decreases						
Capital Projects	(683,000)	(621,000)	(650,000)	0	(11,000)	(1,965,000)
Commitment Cancellations	0	0	0	(253,000)		(253,000)
Project & Facility Development (Revenue Offset)	0	0	(198,000)	0		(198,000)
Provisional Financing Uses		(1,200,000)				(1,200,000)
Subtotal	(\$683,000)	(\$1,821,000)	(\$848,000)	(\$253,000)	(\$11,000)	(\$3,616,000)
Total Net Impact	\$0	\$0	\$0	\$0	\$0	\$0

Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will result in a net decrease of \$1,157,000 to the Capital Projects/Refurbishments Budget. The decrease reflects a net decrease of \$683,000 for transfer to departmental operating budgets, the net transfer of \$11,000 to the Civic Art Special Fund to fund art on a capital project, the net transfer of \$1,821,000 to the Project and Facility Development Fund to fund grant agreements, and a net increase of \$158,000 to realign the FY 2008-09 budget to reflect current year expenditures. There is no net change for adjustments made to fund budgetary shortfalls. Specific recommendations affecting the Capital Projects Budget include:

I. Transfers to Departmental Operating Budgets

These adjustments reflect the transfer of \$683,000 from the Capital Projects/Refurbishments Budget to departmental operating budgets as follows:

- (\$633,000) Department of Human Resources

This reflects the transfer of \$633,000 from C.P. No. 86938 (Human Resources Central Exam Area Refurbishment Project) to the Department of Human Resources' operating budget for reimbursement of costs for tenant improvements to space leased for the Central Examination Unit.

- (\$50,000) Department of Public Works – Road Division

This reflects the transfer of \$50,000 from C.P. No. 77047 (Fifth District Capital Improvement Funds) for renovation of Christmas Tree Lane in Altadena.

II. Civic Art Transfer

This reflects the transfer of \$11,000 from C.P. 77045 (Third District Capital Improvement Funds) to the Civic Art Special Fund to supplement the civic art budget for the Olive View Psychiatric Urgent Care Center.

III. Funding Agreements

- (\$100,000) – Los Angeles County Museum of Natural History Foundation

This reflects the transfer of \$100,000 from C.P. 77045 (Third District Capital Improvement Funds) to the Project and Facility Development Fund to provide a

grant to the Los Angeles County Museum of Natural History Foundation to fund existing capital project needs at the museum.

- (\$21,000) – Housing Authority of the County of Los Angeles

This reflects the transfer of \$21,000 from C.P. 77044 (Second District Capital Improvement Funds) to the Project and Facility Development Fund to complete the transfer of funds necessary to provide a grant of \$520,500 to the Housing Authority to fund tenant relocation expenses at Ujima Village. The provision of the grant was approved by your Board on November 12, 2008 and \$500,000 was transferred to the Project and Facility Development Fund for this purpose in a Board action on December 2, 2008. Upon approval of the recommended action, the total grant amount will be transferred to the Housing Authority.

- (\$500,000) – Museum Associates

This reflects the transfer of \$500,000 from C.P. 77045 (Third District Capital Improvement Funds) to the Project and Facility Development Fund to provide a grant to the Museum Associates for design and development of parkland along the Sixth Street (Los Angeles) frontage of the Los Angeles County Museum of Art.

- (\$1,200,000) – The Music Center Foundation

This reflects the transfer of \$1,200,000 from Provisional Financing Uses to the Project and Facility Development Fund to fund costs associated with the renovation of the Mark Taper Forum.

IV. New Revenue

It is recommended that the Capital Projects/Refurbishments Budget FY 2008-09 appropriation be increased to recognize \$650,000 in revenue from the City of Bell (\$600,000) and Shell Oil Company (\$50,000) as part of a settlement for soil remediation at Victoria Golf Course (former BKK Landfill). The revenue will be deposited to C.P. No. 86478 (Victoria Landfill Investigation Soil Remediation Project).

V. Appropriation Realignment

This adjustment reflects the transfer of \$95,000 from C.P. No. 87027 (Bonelli Regional Park Swim Beach Chlorination Project) to the Extraordinary Maintenance Budget to align the project budget with actual financing requirements.

VI. Commitment Cancellations

This reflects the re-appropriation of \$253,000 into the Capital/Projects Refurbishments Budget from Appropriation for Contingency as a result of commitment cancellations as follows:

- \$45,000 into C.P. No. 68811 (Santa Fe Dam General Improvements Project); and
- \$208,000 into C.P. No. 86587 (Loma Alta Park Trail Relocation Project).

These transfers have no impact on the overall project budgets previously approved by your Board.

Project and Facility Development Budget

It is recommended that the Project and Facility Development Budget FY 2008-09 appropriation be increased to recognize \$198,000 in revenue from the City of Santa Clarita for its share of costs for the Santa Clarita Valley Public Facilities Needs Assessment. The total estimated cost of the study is \$396,000.

IMPLEMENTATION OF STRATEGIC PLAN GOALS

The recommended action is consistent with the County Strategic Plan Goal of Fiscal Responsibility, Children and Families' Well-Being, Community Services, Health and Mental Health, and Public Safety by managing our resources effectively, investing in public infrastructure, and improving public facilities and serving the unincorporated areas of the County.

FISCAL IMPACT/FINANCING REQUIREMENTS

Operating Budgets

We are recommending the transfer of ~~\$32.7~~ \$34.1 million of NCC from the Provisional Financing Uses – economic reserve to various budget units as outlined above. There is no overall NCC impact since they are financed with the transfer of existing funding from one budget unit to another or are offset with operating or non-operating revenues.

Capital Budgets

The recommended actions will have no net impact to the County Budget.

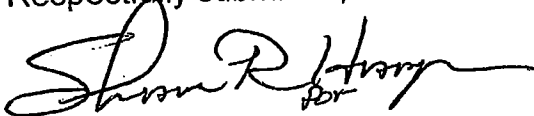
IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

ENVIRONMENTAL DOCUMENTATION

The proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines, because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

Respectfully submitted,



WILLIAM T FUJIOKA
Chief Executive Officer

WTF:SRH:DL
SK:EC:MM:yjf

Attachments

c: Department Heads

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060
JAN. 27 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

Provisional Financing Uses - Various
Services and Supplies
A01-CB-2000-13749-13760
\$600,000

DECREASE IN APPROPRIATION

USES

Animal Care and Control
Services and Supplies
A01-AN-2000-18950
\$600,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects the transfer of \$600,000 to the department to fund various critical services.


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

NO.

121

Jan 20 2009

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AS REVISED

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BOARD OF SUPERVISORS

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

060

JAN. 27

2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCESProvisional Financing Uses - Various
Services and Supplies
A01-CB-2000-13749-13760
\$100,000

DECREASE IN APPROPRIATION

USESBoard of Supervisors
Services and Supplies
A01-BS-2000-10010
\$100,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects the transfer of \$100,000 to the department for community programs.


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

✓ RECOMMENDATION

AUDITOR-CONTROLLER BY



NO.

122

Jan 20

20 09

APPROVED AS REQUESTED ✓

AS REVISED



20 09


CHIEF EXECUTIVE OFFICERAPPROVED (AS REVISED):
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JAN. 27

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$9,500,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$9,500,000

JUSTIFICATION

Reflects the transfer of \$9,500,000 to the Capital Project and Extraordinary Maintenance budgets for various capital projects. These capital investments are being recommended so that the County can begin to reduce its usage of utilities such as water and electricity.


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

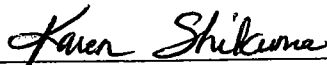
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✓ RECOMMENDATION

AUDITOR-CONTROLLER

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BOARD OF SUPERVISORS

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NO.

123

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20 09

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COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2008-09

34 - VOTES

FINANCIAL SOURCES

PROVISIONAL FINANCING USES - VARIOUS
Services and Supplies
A01-CB-2000-13749-13760
DECREASE APPROPRIATION

\$ 9,500,000 /

FINANCIAL USES

VARIOUS CAPITAL PROJECTS
Various ADA Program Compliance Projects (All)
A01 - CP - 6014 - 65099 - 87052
Fixed Assets - Building and Improvements
INCREASE APPROPRIATION

\$ 1,000,000

VARIOUS CAPITAL PROJECTS
Various Solar Energy Projects (All)
A01 - CP - 6014 - 65099 - 87050
Fixed Assets: Building and Improvements
INCREASE APPROPRIATION

\$ 3,000,000

VARIOUS CAPITAL PROJECTS
County Channel - Press Room (1st)
A01 - CP - 6014 - 65099 - 86990
Fixed Assets: Building and Improvements
INCREASE APPROPRIATION

\$ 2,000,000

EXTRAORDINARY MAINTANANCE
A01-CF-2000-12810
Services & Supplies
INCREASE APPROPRIATION

3,500,000

9,500,000 /

TOTAL

\$ 9,500,000 /

BA# 123 Karen Shikuma Jan 20, 2009

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

060

JAN. 27

2009

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

Provisional Financing Uses - Various
Services and Supplies
A01-CB-2000-13749-13760
\$50,000

DECREASE IN APPROPRIATION

USES

Department of Human Resources
Services and Supplies
A01-HM-2000-11201
\$10,000

Department of Human Resources
Fixed Assets - Equipment
A01-HM-6030-11201
\$40,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects the transfer of \$50,000 to the department's operating budget to complete the installation of kiosks in the Hall of Administration to allow the public to view County job bulletins and apply for County positions online.


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

060

JAN. 27

2009

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

Provisional Financing Uses - Various
Services and Supplies
A01-CB-2000-13749-13760
\$2,300,000

DECREASE IN APPROPRIATION

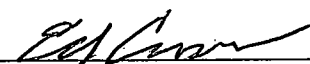
USES

Trial Court Operations - Court Unallocated
Services and Supplies
A01-SC-2000-15190
\$2,300,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects the transfer of \$2,300,000 to the Trial Court Operations budget to fund increases in indigent criminal defense expense.


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

NO.

125

Jan 20 2009

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AS REVISED

Jan 21 20 09


CHIEF EXECUTIVE OFFICERAPPROVED (AS REVISED):
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BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JAN. 27 2009

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

Provisional Financing Uses - Various
Services and Supplies
A01-CB-2000-13749-13760
\$1,200,000

DECREASE IN APPROPRIATION

USES

Project and Facility Development
Other Charges
A01-CF-5500-10190
\$1,200,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects the transfer of \$1,200,000 to the Project and Facility Development budget unit to cover cost over runs associated with the renovation project for the Mark Taper Forum, a County-owned facility.


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

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AS REVISED

RECOMMENDATION

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NO. 126

Jan 20 2009

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

060

JAN. 27

2009

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

Provisional Financing Uses - Various
Services and Supplies
A01-CB-2000-13749-13760
\$110,000

DECREASE IN APPROPRIATION

USES

Parks and Recreation
Services and Supplies
A01-PR-2000-27640
\$110,000 - PK

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects the transfer of \$110,000 in carryover savings from fiscal year 2007-08 from the Junior Golf program back to the department.


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

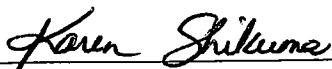
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BY



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127

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CHIEF EXECUTIVE OFFICER

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

JAN. 27 2009

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

4 - VOTES

SOURCES

✓ Public Social Services - CalWORKs
✓ Federal Aid - Public Assistant Program
A01-SS-90-8901-26300-26430
\$97,628,000

✓ Provisional Financing Uses - Various
Services and Supplies
A01-CB-2000-13749-13760
\$10,136,000

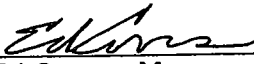
USES

Public Social Services - CalWORKs
Other Charges
A01-SS-5500-26300-26430
\$67,421,000
State Aid - Public Assistant Program
A01-SS-88-8731-26300-26430
\$31,893,000

Public Social Services - Indigent Aid
Other Charges
A01-SS-5500-26300-26460
\$8,450,000

JUSTIFICATION

Reflects the transfer of \$10,136,000 in net County cost from the Provisional Financing Uses budget to the Department of Public Social Services' assistance budgets to address caseload increases in General Relief (\$8.4 million) and CalWORKs (\$1.7 million). This adjustment increases the department's appropriation authority by \$75,871,000, which is partially offset with \$65,735,000 in subvention revenue.


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

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Jan 20 2009

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

060

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2009

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

✓ Provisional Financing Uses - Various
✓ Services and Supplies
A01-CB-2000-13749-13760
✓ \$2,000,000

DECREASE IN APPROPRIATION

USES

✓ Department of Public Works - General Fund
✓ Services and Supplies
A01-PW-2000-47000
\$2,000,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects the transfer of \$2,000,000 in one-time net County cost for the Seamless Cadastral Landbase Project. The project, which converts hand-drawn maps and electronic CAD data into a GIS land management system that will store parcel information, is projected to save the department \$1.4 million over the next three years.


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

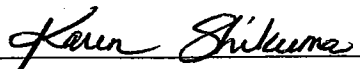
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RECOMMENDATION

AUDITOR-CONTROLLER BY

NO. 129


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BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

060

JAN. 27

2009

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

Provisional Financing Uses - Various
Services and Supplies
A01-CB-2000-13749-13760
\$6,386,000

DECREASE IN APPROPRIATION

USES

Registrar-Recorder/County Clerk
Charges for Services - ~~RECORDINGS~~
A01-RR-92-9341-11300
\$6,386,000

DECREASE REVENUE

JUSTIFICATION

Reflects the transfer of \$6,386,000 in net County cost to the department to partially offset a projected \$11.5 million operating deficit due in large part to lower than anticipated recorder fee revenues and higher than anticipated election costs.


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

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RECOMMENDATION

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NO.

130

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

/ Provisional Financing Uses - Various
/ Services and Supplies
A01-CB-2000-13749-13760
\$325,000 /

DECREASE IN APPROPRIATION

USES

/ Nondepartmental Special Accounts
/ Services and Supplies
A01-CB-2000-13690
\$325,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects the transfer of \$325,000 to the Nondepartmental Special Accounts budget unit to fund various activities to ensure that the County of Los Angeles is accurately represented in the 2010 Census.


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

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AS REVISED

RECOMMENDATION

CHIEF EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

Mental Health
Services and Supplies
A01-MH-2000-20500
\$5,200,000

DECREASE IN APPROPRIATION

USES

Mental Health
Other Charges
A01-MH-5500-20500
\$5,200,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects an increase in appropriation from Services and Supplies to Other Charges to correctly align payment of costs associated with State Hospital Beds.


Lolito Maldonado, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

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RECOMMENDATION

Jan 21, 2009

CHIEF EXECUTIVE OFFICER

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BOARD OF SUPERVISORS

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NO.

132

Karm Shikama
Jan 20 20 09

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No.

060

JAN. 27

2009

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

Provisional Financing Uses / Various
Services and Supplies
A01-CB-2000-13749-13760
\$985,000

DECREASE IN APPROPRIATION

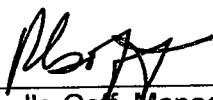
USES

Parks and Recreation
Services and Supplies
A01-PK-2000-27640
\$985,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects the transfer of \$985,000 from Provisional Financing Uses to the Department of Parks and Recreation for community programs in the First District.


Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY

NO.

133

Jan 20 2009

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Jan 21, 2009

CHIEF EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

Provisional Financing Uses - Court Services
Services and Supplies
A01-CB-2000-13749-13758
\$200,000

DECREASE IN APPROPRIATION

USES

Probation - Support Services
Services and Supplies
A01-PB-2000-17000-17100
\$200,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects the transfer of one-time funding from the Provisional Financing Uses budget to the Probation - Support Services budget for the purchase of twenty (20) food service carts.

Jacqueline White
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

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BOARD OF SUPERVISORS

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BY

DEPUTY COUNTY CLERK

AUDITOR-CONTROLLER BY

NO.

134

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No.

060

JAN. 27

2009

AUDITOR-CONTROLLER.

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

✓ Probation - Field Services
Fixed Assets - Equipment
A01-PB-6030-17000-17300
\$214,000

DECREASE IN APPROPRIATION

USES

✓ Probation - Field Services
Services and Supplies
A01-PB-2000-17000-17300
\$214,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects the reallocation of appropriation to the proper classification.

Jacqueline White
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

Jan 21, 2009

[Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

*Karen Shikema*APPROVED (AS REVISED):
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135

Jan 20 2009

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DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

✓ Probation - Care of Court Wards
✓ Other Charges
✓ A01-PB-5500-17000-17070
✓ \$600,000

DECREASE APPROPRIATION

USES

✓ Probation - Special Services
✓ Services and Supplies
✓ A01-PB-2000-17000-17350
✓ \$600,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects the transfer of \$600,000 from the department's Care of the Court Wards budget unit to the department's Special Services budget unit to continue to fund various gang reduction contracts. The department successfully eliminated a backlog of care of court of ward claims and can now redirect these surplus funds to help combat gang activities in the County.

S. Kikkawa 4/16/09
Sid Kikkawa, Senior Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

Jan 21, 2009

[Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

BY

*Karen Shikuma*APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 136

Jan 20 2009

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

060

JAN. 27

2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

✓ Probation - Support Services
✓ Intrafund Transfers
A01-PB-6800-17000-17100
✓ \$54,000

INCREASE INTRAFUND TRANSFER

USES

✓ Probation - Support Services
✓ Services and Supplies
A01-PB-2000-17000-17100
✓ \$54,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects an increase in appropriation from Intrafund Transfers to Services and Supplies to establish a contract with the Van Nuys Civic Center Child Development Center.

Jacqueline White
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

Jan 21, 2009

Ed Brown
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

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*Karen Shukuma*APPROVED (AS REVISED):
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DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

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JAN. 27

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

Antelope Valley Rehabilitation Centers
Intrafund Transfer
A01-PR-6800-25710
\$319,000

INCREASE IN INTRAFUND TRANSFER

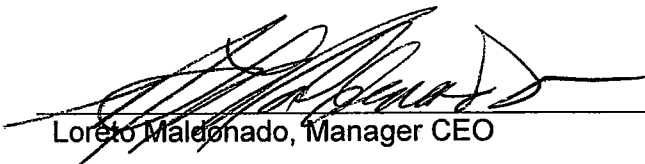
USES

Antelope Valley Rehabilitation Centers
Services and Supplies
A01-PR-25710-2000
\$319,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects an increase in appropriation from Intrafund Transfers to Services and Supplies to cover the cost of DHS staff for extended operational hours at the Antelope Valley Rehabilitation Centers clinics for direct observation therapy.


Loreto Maldonado, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

Jan 21, 20 09

CHIEF EXECUTIVE OFFICER

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DEPUTY COUNTY CLERK

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NO.

138

Jan 20 2009

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

060

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCESProvisional Financing Uses - DPSS
Services and Supplies

/ A01-CB-2000-13749-13762

/ \$450,000

DECREASE IN APPROPRIATION

USES/ Public Social Services - Administration
/ Services and Supplies

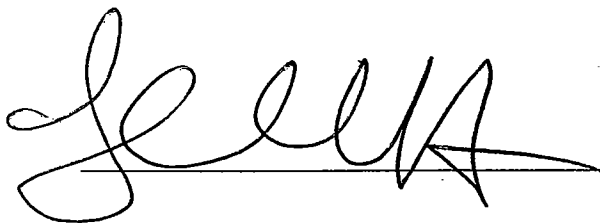
A01-SS-2000-25900

/ \$450,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects the transfer of CEO IT funds from the Provisional Financing Uses budget to the Department of Public Social Services' Administration budget for the MEDS Alert Tracking System, which will result in administrative efficiencies.



CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

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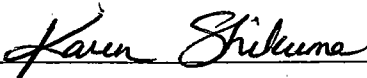
✓ RECOMMENDATION

Jan 21, 2009

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COUNTY OF LOS ANGELES

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DEPARTMENT OF CHIEF EXECUTIVE OFFICE

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

Public Social Services
Services and Supplies
A01-SS-2000-25900
\$864,000

DECREASE IN APPROPRIATION

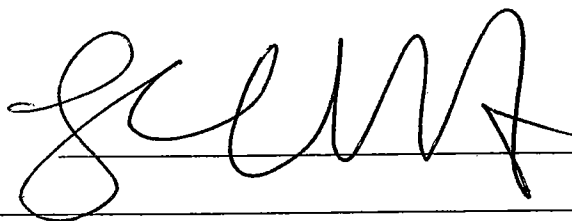
USES

Public Social Services
Other Charges
A01-SS-5500-25900
\$864,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects the transfer of funds from Services and Supplies to Other Charges appropriation due to the change in classification of costs for the TESMA leases.



CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Jan 21, 2009

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

Karen Shikana

APPROVED (AS REVISED):
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
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2009

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

4 1/2 - VOTES

SOURCES

Public Social Services - CSBG
Fed-Aid Public Assistance Program Fed - OTHER
A01-SS-90-9001-26300-26473
\$508,000

INCREASE REVENUE

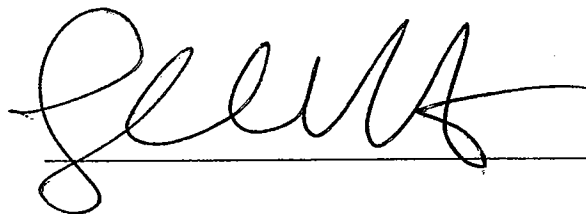
USES

Public Social Services - CSBG
Services and Supplies
A01-SS-2000-26300-26473
\$508,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects \$508,000 for the CSBG Program which is fully funded by federal allocations.



CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Jan 21, 2009

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

Karen Shikuma

APPROVED (AS REVISED):
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DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

060

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2009

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

4 ~~8~~ - VOTESSOURCES

Sheriff - General Services
Federal - Other - Other
A01-SH-90-9001-15681-15687
\$491,000

INCREASE IN REVENUE

USES

Sheriff - General Services
Salaries and Employee Benefits
A01-SH-1000-15681-15687
\$199,000

Sheriff - General Services
Services and Supplies
A01-SH-2000-15681-15687
\$292,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects \$491,000 in appropriation needed to provide security services for the 56th Presidential Inauguration.

Jacqueline White
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Jan. 21, 2009

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

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Jan 20 20 09

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
NO.

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

Provisional Financing Uses - Sheriff
Services and Supplies
A01-CB-2000-13749-13752
\$2,067,000 /

DECREASE APPROPRIATION

USES

Sheriff - Custody
Salaries and Employee Benefits
A01-SH-1000-15681-15685
\$697,000

Services and Supplies
A01-SH-2000-15681-15685
\$1,110,000

Fixed Assets - Equipment
A01-SH-6030-15681-15685
\$260,000

JUSTIFICATION

Reflects the transfer of \$2,097,000 from the Provisional Financing Uses budget unit to the Sheriff's Department so the department can implement the Electronic Monitoring Program.

Ed Corser

Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

AUDITOR-CONTROLLER

BY

Karen Shikama

APPROVED (AS REVISED):
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In 20 2009

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO.

060

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

Telephone Utilities
Other Charges
A01-IS-5500-11590
\$2,200,000

DECREASE IN APPROPRIATION

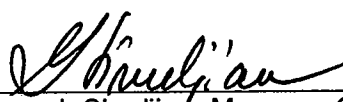
USES

Telephone Utilities
Services & Supplies
A01-IS-2000-11590
\$2,200,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects an increase in appropriation for services and supplies for increased costs associated with the upgrade of data circuits and for the Enterprise Network.


Gevork Simdjian, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

✓ RECOMMENDATION

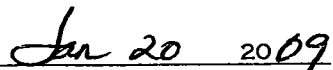
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Jan 20 2009

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AS REVISED

Jan 21, 2009


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JAN. 27 2009

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

✓ Treasurer - Tax Collector
✓ Salaries and Employee Benefits
A01-TT-1000-10950
\$350,000

✓ Treasurer - Tax Collector
✓ Intrafund Transfer
A01-TT-6800-10950
\$100,000

DECREASE IN APPROPRIATION
INCREASE INTRAFUND TRANSFER

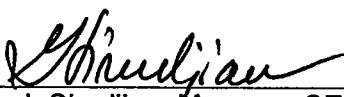
USES

✓ Treasurer - Tax Collector
✓ Services and Supplies
A01-TT-2000-10950
\$450,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects an increase in intrafund transfer and reallocation of existing appropriation for increased bank charges, outside Counsel charges and equipment for the Business Continuity Program.


Gevork Simdjian, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

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AS REVISED

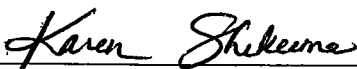
✓ RECOMMENDATION

Jan 21, 2009


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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060
JAN. 27 2009

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

/ 3 - VOTES

SOURCES

Provisional Financing Uses - Various
Services and Supplies
A01-CB-2000-13749-13760
\$250,000

DECREASE IN APPROPRIATION

USES

Public Social Services - Indigent Aid
Services and Supplies
A01-SS-2000-26300-26460
\$250,000

INCREASE IN APPROPRIATION

JUSTIFICATION

/ Reflects the transfer of \$250,000 to fund the General Relief Substance Abuse Program Evaluation.

S. Kibhawq 1/14/09 ✓

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY

Karen Shikuma

NO. 146

Jan 20 20 09

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Jan 21, 2009

Ed Lopez
CHIEF EXECUTIVE OFFICER

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REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

3 - VOTES

SOURCES

Provisional Financing Uses - Various
Services and Supplies
A01-CB-2000-13749-13760
\$1,020,000

Public Library 96
Operating Transfer In
B06-PL-9911-41200
\$1,020,000

USES

Nondepartmental Special Accounts
Other Financing Uses
A01-CB-6100-13690
\$1,020,000

Public Library
Services and Supplies
B06-PL-2000-41200
\$1,020,000

JUSTIFICATION

Reflects the transfer of \$1,020,000 to backfill State Public Library Fund revenue loss.

Rochelle
Rochelle Com Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09
3 - VOTES

SOURCES

Provisional Financing Uses - Various
Services and Supplies
A01-CB-2000-13749-13760
\$150,000

Public Library → 96
Operating Transfer In
B06-PL-9911-41200
\$150,000


USES

Nondepartmental Special Accounts
Other Financing Uses
A01-CB-6100-13690
\$150,000

Public Library
Services and Supplies
B06-PL-2000-41200
\$150,000

JUSTIFICATION

Reflects the transfer of \$150,000 to fund two refurbishment projects at the Woodcrest and Gardena Libraries.


Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

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REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

JANUARY 27 2009

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09 /
3 - VOTES /

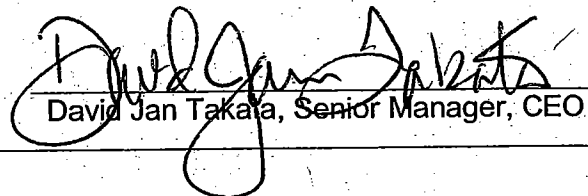
SOURCES

USES

Civic Art Special Fund
See Attached

JUSTIFICATION

JUSTIFICATION: The appropriation transfer reflects the transfer of 11,000 from Third District Capital Improvement Funds (CP 77045) to the Project and Facility Development budget to fund the Civic Art component of Mental Health Urgent Care Center at Olive View Medical Center.


David Jan Takata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
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NO. 149

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COUNTY OF LOS ANGELES
BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2008-09

3-Vote

FINANCIAL SOURCES

CAPITAL PROJECTS/REFURBISHMENTS

/ Various 3rd District Improvements (3)
A01-CP-6014-65099-77045
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION \$ 11,000

/ CIVIC ART SPECIAL FUND
Countywide Various Projects
B14-BS-96-9911-40050
Operating Transfer In
INCREASE REVENUE \$ 11,000

TOTAL \$ 22,000

FINANCIAL USES

PROJECT & FACILITY DEVELOPMENT

/ A01-CF-6100-10190
Other Financing Uses
INCREASE APPROPRIATION \$ 11,000

/ CIVIC ART SPECIAL FUND
Countywide Various Projects
B14-BS-2000-40050
Services and Supplies
INCREASE APPROPRIATION \$ 9,000

/ CIVIC ART SPECIAL FUND
Countywide Various Projects
B14-BS-6100-40050
Other Financing Uses
INCREASE APPROPRIATION 2,000

TOTAL \$ 22,000

This transaction is necessary to transfer funding for Civi Art component of Mental Health Urgent Care Center at Olive View.

BA # 149 Kaur Shikama 1/20/09

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JANUARY 27 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

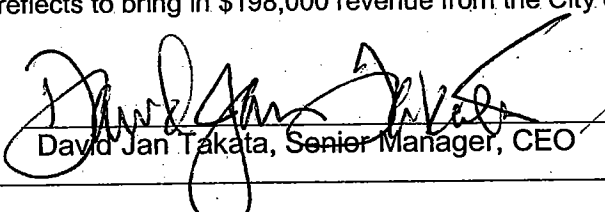
FY 2008-09 ✓
4 - VOTES ✓

SOURCESUSES

Project & Facility Development Fund
See Attached.

JUSTIFICATION

JUSTIFICATION: Reflects the transfer of 21,000 from Second District Capital Improvement Fund (CP 77044) to the Project and Facility Development budget (PFD) to fund grant agreement with Housing Authority of the County of Los Angeles; transfer of \$600,000 from Third District Capital Improvement Funds (CP 77045) to the PFD budget to fund grant agreements with Los Angeles County Museum of Natural History Fountain (\$100,000) to address existing capital project needs and Museum Associates (\$500,000) for the design and development of parkland along the Sixth Street frontage of the Los Angeles County Museum of Art; the adjustment also reflects to bring in \$198,000 revenue from the City of Santa Clarita for a public facilities needs assessment.


David Jan Takata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION

January 21 20 09

John S. Edmister

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

Karen Zuker

APPROVED (AS REVISED):
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NO. 150

Jan 20 20 09

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2008-09**

4 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

✓ VARIOUS CAPITAL PROJECTS
 ✓ Various 2nd District Improvements (2)
 ✓ A01-CP-6014-65099-77044
 Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION \$ / 21,000

✓ VARIOUS CAPITAL PROJECTS
 ✓ Various 3rd District Improvements (3)
 ✓ A01-CP-6014-65099-77045
 Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION \$ ✓ 600,000

✓ PROJECT & FACILITY DEVELOPMENT
 ✓ A01-CF-92-9980-10190
 Other Miscellaneous Revenue
 INCREASE REVENUE ✓ 198,000

TOTAL \$ 819,000

✓ PROJECT & FACILITY DEVELOPMENT
 ✓ A01-CF-5500-10190
 Other Charges
 INCREASE APPROPRIATION \$ 621,000 ✓

✓ PROJECT & FACILITY DEVELOPMENT
 ✓ A01-CF-2000-10190
 Services & Supplies
 INCREASE APPROPRIATION \$ 198,000 ✓

\$ 819,000

BA #150 Karen Shikane 1/20/09

PINK

76R 352M 11/83

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

JANUARY 27 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09

4 - VOTES

SOURCES

USES

General Fund-A01
See Attached

JUSTIFICATION

Justification: The appropriation adjustment reflects the increase of \$650,000 in revenue from responsible Parties as part of settlement negotiations for soil remediation project at Victoria Golf Course (CP 86478).


David Jan Takata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR—

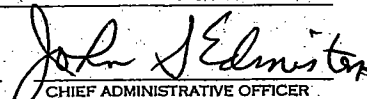
ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓
RECOMMENDATION

January 21 2009


CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY



APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 151

Jan 20 20 09

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2008-09

4 - VOTES

FINANCIAL SOURCES

FINANCIAL USES

/ VARIOUS CAPITAL PROJECTS
/ Victoria Landfill investigation Soil Remediation Project (2)
/ A01 - CP - 94- 9923- 65099 - 86478
Other Miscellaneous/CP
INCREASE REVENUE \$ 650,000

/ VARIOUS CAPITAL PROJECTS
/ Victoria Landfill investigation Soil Remediation Project (2)
/ A01 - CP - 6014 - 65099 - 86478
Fixed Assets: Building and Improvements
INCREASE APPROPRIATION \$ 650,000

TOTAL \$ 650,000

TOTAL \$ 650,000

BA# 151 Karen Shikuma 1/20/09

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JANUARY 27 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09 /
4 - VOTES /

SOURCESUSES

General Fund - A01
See Attached.

JUSTIFICATION

Justification: Reflects the reappropriation of \$253,000 into the Capital Project/Refurbishments Budget and transfer of \$95,000 from Capital Project/Refurbishments Budget to the Extraordinary Maintenance Budget to align the project budget with actual financing requirements for the Bonelli Regional Park Swim Beach Chlorination Project (CP 87027). Reappropriation of prior year funds released by commitment cancellation is necessary to fund continued trail relocation study at Loma Alta Park and supplemental work orders at Santa Fe Dam Recreation Area.


David Jan Takata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

CHIEF ADMINISTRATIVE OFFICER

20

AUDITOR-CONTROLLER BY

BY

DEPUTY COUNTY CLERK

NO. 152

Jan 20 20 09

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
MID-YEAR BUDGET ADJUSTMENT
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2008-09

4 - VOTES

GENERAL FUND-FUND BALANCE		PARKS AND RECREATION	
Appropriation for Contingency		Loma Alta Park Trail Relocation (5)	
A01-3303 16 6		A01-CP-6014-65043-86587	
DECREASE APPROPRIATION OF CONTINGENCY-		Fixed Assets-Building and Improvements	
\$ 253,000		INCREASE APPROPRIATION	
		\$ 208,000 /	
CAN COMMIT		PARKS AND RECREATION	
		Santa Fe Dam General Improvements	
		A01-CP-6014-65043-68811	
		Fixed Assets-Building and Improvements	
		INCREASE APPROPRIATION	
		45,000 /	
PARKS AND RECREATION		EXTRAORDINARY MAINTANANCE	
Bonelli Regional Park Swim Beach Chlorination (5)		A01-CF-2000-12810	
A01-CP-6014-65043-87027		Services & Supplies	
Fixed Assets-Building and Improvements		INCREASE APPROPRIATION	
DECREASE APPROPRIATION		95,000 /	
95,000			
TOTAL		TOTAL	
\$ 348,000 /		\$ 348,000	

BA #152 Karen Strickman 1/20/09

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

JANUARY 27 2009

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09
3 - VOTES

SOURCESUSES

General Fund A01
See Attached.

JUSTIFICATION

Justification: Adjustment reflects the transfer of \$633,000 from Human Resources Central Exam Area Refurbishment Project to the Department of Human Resources' operating budget for reimbursement of costs for tenant improvements and telecommunications and equipment costs associated with these improvements for the Central Examination Unit; adjustment also reflects transfer of \$50,000 from Fifth District Capital Improvement Fund (CP 77047) via Non-departmental Special Account to Department of Public Works to fund the Christmas Tree Lane Renovation Project.

David J. Takata
David J. Takata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION

January 21 2009 *John S. Edmister*
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 153

Jan 20 20 09

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES
CAPITAL PROJECTS/REFURBISHMENTS
FISCAL YEAR 2008-09

3 - VOTES

FINANCIAL SOURCES

DEPARTMENT OF HUMAN RESOURCES

HR Cntrl Exam Area Refurb

A01-CP-6014-65035-86938

Fixed Assets - Building and Improvements

DECREASE APPROPRIATION \$ 633,000

VARIOUS CAPITAL PROJECTS

Various 5th District Improvements (5)

A01-CP-6014-65099-77047

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION 50,000

TOTAL \$ 683,000

FINANCIAL USES

DEPARTMENT OF HUMAN RESOURCES

A01-HM-2000-11201

Services and Supplies

INCREASE APPROPRIATION \$ 599,000

DEPARTMENT OF HUMAN RESOURCES

A01-HM-6030-11201

Fixed Assets - Equipment

INCREASE APPROPRIATION \$ 34,000

NON-DEPARTMENTAL SPECIAL ACCOUNT

A01-CB-2000-13690

Services and Supplies

INCREASE APPROPRIATION 50,000

TOTAL \$ 683,000

BA# 153 Karen Shikane 11/20/09

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.

No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

JANUARY 27, 2008

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2008-09
44 - VOTES

SOURCES

SUMMARY TOTAL: \$29,273,000

See Attached Details

USES

SUMMARY TOTAL: \$29,273,000

See Attached Details

JUSTIFICATION

Reflects the realignment of various County budget units as a result of the Board approved transfer of courthouses to the State. There is no overall net County cost impact.

Michele Vercontere ✓
Michele Vercontere, Manager CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

January 21 20 09

John S. Edmiston
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

Karen Shikuma

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

154

Jan 21 20 09

BY

DEPUTY COUNTY CLERK

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**COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
COURTHOUSE TRANSFER TO STATE
FISCAL YEAR 2008-09**

SOURCES

Trial Court Operations - Sup Ct Central District

Services & Supplies

A01-SC-14800-14801-2000

\$5,406,000 /

APPROPRIATION DECREASE

Internal Services Department

State Other Revenue

A01-IS-13100-88-8831

\$5,910,000 /

REVENUE INCREASE

Countywide Utilities

State Other Revenue

A01-IS-12460-88-8831

\$15,610,000 /

REVENUE INCREASE

Rent Expense

Services & Supplies

A01-RE-97000-2000

\$519,000 /

APPROPRIATION DECREASE

Rent Expense

State Other Revenue

A01-RE-97000-88-8831

\$1,828,000 /

REVENUE INCREASE

Summary Total:

\$29,273,000 /

USES

Trial Court Operations

Other Charges

A01-AC-10451-5500

\$23,036,000

APPROPRIATION INCREASE

Internal Services Department

Intrafund Transfer

A01-IS-13100-6800

\$5,406,000

APPROPRIATION INCREASE

NDR-Real Property Program

Revenue - Rents & Concessions

A01-CB-86-8631-10000-10004

\$831,000

REVENUE DECREASE

Summary Total:

\$29,273,000 /

BA # 154 Karen Shikema 11/21/09